



MALTA STOCK EXCHANGE plc

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EXCHANGE NOTICE N° 1788

COMMENCEMENT OF TRADING IN TREASURY BILLS

NOTICE IS HEREBY GIVEN that the following Treasury Bill Issues will commence trading on the Exchange as from Friday 26th March 2021.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3200013261	182 Day Treasury Bill 25.03.21 – 23.09.21	C2138	100.2361	25,000,000
MT3400010232	364 Day Treasury Bill 25.03.21 – 24.03.22	E2212	100.4601	20,000,000

Simon Zammit
Chief Officer

25th March 2021